

Tax Invoice/Statement

28 February 2022

For the period 1/02/2022 to 28/02/2022

Officer in Effective Control/Licensed Estate Agency
Stephen Collins

Collins Bateman
193 Northeast Road
HAMPSTEAD GARDENS SA 5086



Phone: 61 0428 839 425 - Stephen
Mobile: 61 0450 755 667
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Tax No: 96 616 645 982

ABN No: 96 616 645 982

Maione Co Pty Ltd
18 Croydon Road
KESWICK SA 5035

Property: 18 Croydon Road
Managed by Kathryn Lamattina

Opening Balance 0.00

Income

Tenancy: Coffee Complex Pty Ltd				Paid to Date: 31/01/2022			Part Payment: 6,034.19		
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	5,485.63	548.56	-	5,485.63	-	5,485.63	548.56	6,034.19	-
Tenancy Total	5,485.63	548.56	-	5,485.63	-	5,485.63	548.56	6,034.19	-
Total Income	5,485.63	548.56	-	5,485.63	-	5,485.63	548.56	6,034.19	-

Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
316 - Council Rates								
1/03/2022	Ref: 273920	City of West Torrens	Third Quarter Council Rates 2021-2022	15/02/2022	1,230.10	-	1,230.10	-
Total Council Rates					1,230.10	-	1,230.10	-
Total Expenses					1,230.10	-	1,230.10	-

Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
132 - Rent Review Fee				
Rent Review Fee - Fixed Amount	45.45	4.55	50.00	-
500 - Property Management Fee				
Fixed Fee - 18 Croydon Road	50.00	5.00	55.00	-
Total Fees	95.45	9.55	105.00	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	Outstanding
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds 0.00

Owner Disbursements

28/02/2022 184-446 123213795 4,699.09

Total Owner Disbursements 4,699.09

Summary

Opening Balance 0.00

	Total Excl GST	Total GST	Total Incl GST
Total Income Received	5,485.63	548.56	6,034.19
Total Expenses Paid	1,230.10	0.00	-1,230.10
Total Fees Paid	95.45	9.55	-105.00
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-4,699.09

Closing Balance Withheld 0.00

** Amounts are inclusive of GST*